

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10Case Number: 10-93039 BHL-11 SIC Code:Month (or portion) covered by this report: August 2012

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark10-1-12

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

DATE REPORT SIGNED

Nicholas R. Clark CFO

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
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<input checked="" type="checkbox"/>	<input type="checkbox"/>

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- | | YES | NO |
|--|-------------------------------------|-------------------------------------|
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,660,445

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,508,277

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

<847,832

U.S. Trustee Basic Monthly Operating Report

Case Name:

Kentuckiana Medical Center

Date Filed:

9-19-10

Case Number:

10-93039-BHL-11

SIC Code:

Month (or portion) covered by this report:

August 2012

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

2,466,156

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

4,804,298

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

157

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

2,452,416

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,660,445

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

-791,971

PROJECTED EXPENSES FOR THE MONTH:

2,759,743

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,508,277

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

251,466

PROJECTED CASH PROFIT FOR THE MONTH:

<307,327>

ACTUAL CASH PROFIT FOR THE MONTH

<847,832>

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

<540,505>

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center
Income Statement
Proforma for the six month period ending March 31, 2011

Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
Net (Loss) Income:	\$ (682,434)	\$ (471,563)	\$ (391,154)	\$ (399,313)	\$ (422,154)	\$ (307,327)
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

EMPLOYER SERVICES

TO BE OPENED BY ADDRESSEE ONLY		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR:	CLEV 4UK	
AUTOPAY II		OFFICE CODE 0033
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/22/2010	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION: CORY WILLIAMS 812-280-3317		
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 1
TOTAL VOUCHERS: 174

EMPLOYER SERVICES

TO BE OPENED BY ADDRESSEE ONLY!		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR:	CLEV 4UK	
AUTOPAY II		OFFICE CODE 0033
		
(LOCATION: 0001)		
DATE	DAY	TIME
08/29/2012	WED	0800
METHOD:	TRIP	SEQ
TR-NL		047
ATTENTION: LEANNE MAPLES 812-280-3317		
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 157
TOTAL VOUCHERS: 0

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

August 2012

Actual monthly net loss was (\$847,832) as compared to the forecasted net loss of (\$307,327) resulting in a variance of (\$540,505). The actual expenses for the month were less than forecasted and the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to the unavailability of staff lost since bankruptcy preventing the opening of additional Medical / Surgical beds.

Kentuckiana Medical Center
Summary Income Statement
U.S. Trustee Basic Monthly Operating Report
(Attachment for Page 2 of 4)
August 2012

	Total	Cash Basis	Accrual Basis
Income	\$ 1,660,445	\$ 1,970,676	\$ (310,231)
Expenses	<u>2,508,277</u>	<u>2,428,620</u>	<u>79,657</u>
Net Profit	<u>\$ (847,832)</u>	<u>\$ (457,944)</u>	<u>\$ (389,888)</u>

Kentuckiana Medical Center
 Daily Activity
 FTB and MSB Operating Accounts
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
8/27/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (347,424.86)
8/15/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (102,990.46)
8/17/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (63,735.97)
8/27/2012		1st Tenn. Transaction	Deposit - Transfer MSB Funds	\$ (58,000.00)
8/9/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (57,598.63)
8/20/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (56,729.66)
8/9/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (56,498.97)
8/17/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (56,000.00)
8/24/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (54,436.64)
8/13/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (53,181.49)
8/22/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (52,403.98)
8/22/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (50,000.00)
8/31/2012		Counter/ZBA/Deposit Exp	Deposit - S.T. Loan - P.N.	\$ (50,000.00)
8/24/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (47,237.59)
8/28/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (46,536.06)
8/30/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (45,000.00)
8/29/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (43,620.29)
8/24/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (37,546.74)
8/10/2012		Deposit Express	Deposit - Patient Accounting - Medicare	\$ (34,548.40)
8/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (33,644.32)
8/6/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (31,061.91)
8/31/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (30,599.00)
8/8/2012		1st Tenn. Transaction	Deposit - Incoming Wire - P.N.	\$ (30,000.00)
8/31/2012		Counter/ZBA/Deposit Exp	Deposit - S.T. Loan - N.C.	\$ (30,000.00)
8/3/2012		1st Tenn. Transaction	Deposit - S.T. Loan - CV Specialists	\$ (25,000.00)
8/21/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (25,000.00)
8/23/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (25,000.00)
8/14/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (24,970.52)
8/23/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (24,690.74)
8/23/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (24,138.52)
8/8/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (21,884.86)
8/3/2012		1st Tenn. Transaction	Deposit - S.T. Loan - NC	\$ (20,000.00)
8/3/2012		1st Tenn. Transaction	Deposit - S.T. Loan - Physic Primary Care	\$ (20,000.00)
8/2/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (18,981.82)
8/7/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (16,944.73)
8/30/2012	Various	A/P Check Run	Void Check # 5090	\$ (16,009.45)
8/20/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (15,179.45)
8/13/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (13,531.74)
8/1/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (13,146.18)
8/3/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (12,026.18)
8/21/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (11,334.00)
8/10/2012		Deposit Express	Deposit - Patient Accounting - Insurance	\$ (11,202.72)
8/10/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (10,281.67)
8/20/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (10,000.00)
8/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9,859.40)
8/3/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9,699.65)
8/16/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9,137.70)
8/6/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (8,584.10)
8/3/2012		ZBA Credit	Deposit - Patient Accounting - Insurance	\$ (8,405.24)

Kentuckiana Medical Center

Daily Activity

FTB and MSB Operating Accounts

FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
8/3/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (8,000.00)
8/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (7,910.94)
8/17/2012		Counter/ZBA/Deposit Exp	Deposit - MSB Transfer	\$ (5,000.00)
8/31/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (4,738.69)
8/17/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Mcare Anesth	\$ (4,720.41)
8/27/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (4,624.20)
8/31/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (4,500.00)
8/6/2012		ZBA Credit	Deposit - Patient Accounting - Insurance	\$ (4,468.44)
8/31/2012		Counter/ZBA/Deposit Exp	Deposit - MSB Transfer	\$ (3,750.00)
8/1/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,643.88)
8/2/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (3,621.01)
8/24/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Mcare Anesth	\$ (2,813.40)
8/21/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (2,504.31)
8/8/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (2,500.00)
8/22/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (2,166.00)
8/20/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (2,152.65)
8/3/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,943.31)
8/23/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,857.36)
8/17/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (1,831.23)
8/22/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (1,821.06)
8/31/2012		Counter/ZBA/Deposit Exp	Deposit - FFB Transfer	\$ (1,750.00)
8/16/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (1,349.00)
8/1/2012		ZBA Credit	Deposit - Patient Accounting - Insurance	\$ (1,345.86)
8/7/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,175.39)
8/6/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,069.37)
8/3/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (1,000.00)
8/17/2012		Counter/ZBA/Deposit Exp	Deposit - FFB Transfer	\$ (1,000.00)
8/29/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (992.75)
8/2/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (885.87)
8/10/2012		Deposit Express	Deposit - Patient Accounting - Patient	\$ (739.71)
8/30/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Mcare Anesth	\$ (732.68)
8/30/2012		Void	Void AP Checks 7339, 7688	\$ (685.59)
8/20/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (680.73)
8/9/2012		ZBA Credit	Deposit - Patient Accounting - Insurance	\$ (674.48)
8/15/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Mcare Anesth	\$ (667.46)
8/27/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (650.98)
8/31/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (623.98)
8/1/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (615.44)
8/24/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (606.48)
8/8/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (500.00)
8/31/2012		Void ADP Payroll Check	Check # 2532 Michelle K. Spencer	\$ (484.42)
8/9/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (441.93)
8/31/2012		Void ADP Payroll Check	Check # 3703 Lori A. Saling	\$ (371.98)
8/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (326.38)
8/28/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (300.00)
8/14/2012		Deposit Express	Deposit - Patient Accounting - Insurance	\$ (275.00)
8/31/2012		Void ADP Payroll Check	Check # 1871 David L. Weaver	\$ (264.33)
8/30/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (242.02)
8/31/2012		Void ADP Payroll Check	Check # 5225 Tessa T. Rawlings	\$ (224.32)

Kentuckiana Medical Center
 Daily Activity
 FTB and MSB Operating Accounts
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
8/30/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (215.60)
8/21/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (173.34)
8/13/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (160.08)
8/15/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (148.01)
8/2/2012		ZBA Credit	Deposit - Patient Accounting - Insurance	\$ (138.41)
8/28/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (133.72)
8/8/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (110.00)
8/15/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (109.75)
8/16/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (100.00)
8/13/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (96.66)
8/1/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (67.36)
8/31/2012		Void ADP Payroll Check	Check # 4973 Leila M. Toba	\$ (45.50)
8/31/2012		Void ADP Payroll Check	Check # 479 Lisa Brizendine	\$ (27.71)
8/31/2012		Void ADP Payroll Check	Check # 4482 Janeen M. Vest	\$ (26.74)
8/29/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (25.52)
8/17/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (25.00)
8/31/2012		Void ADP Payroll Check	Check # 5277 Lori A. Saling	\$ (14.93)
8/17/2012		Counter/ZBA/Deposit Exp	Deposit - MSB Lock Box Test	\$ (5.00)
8/14/2012		Deposit Express	Deposit - Patient Accounting - Medicare	\$ (3.23)
8/31/2012		Void ADP Payroll Check	Check # 3223 Ashley L. Jones	\$ (3.06)
8/20/2012		Bank Error	MSB Paid Chk 5949 for \$.10 less than actual	\$ (0.10)
8/1/2012		ZBA Credit	Deposit - Humana EFT Test	\$ (0.02)
8/20/2012		Bank Error	MSB Paid Chk 5908 for \$.01 less than actual	\$ (0.01)
				\$ (1,970,676.43)

8/3/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
8/9/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
8/17/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
8/21/2012		ACH Debit	NPDB Query - Medical Staff	\$ 4.75
8/28/2012		1st Tenn. Transaction	Correct Check #3302, Amt 9276.94 not 9267.94	\$ 9.00
8/27/2012		ACH Debit	NPDB Query - Medical Staff	\$ 9.50
8/1/2012		ZBA Debit	MSB Bank Fee	\$ 10.00
8/1/2012		ZBA Debit	MSB Bank Fee	\$ 10.00
8/1/2012		ZBA Debit	MSB Bank Fee	\$ 12.40
8/31/2012		ACH Debit	NPDB Query - Medical Staff	\$ 14.25
8/23/2012		ACH Debit	NPDB Query - Medical Staff	\$ 19.00
8/31/2012	Various	A/P Check Run	Check 5068 Previously Omitted	\$ 75.00
8/31/2012		ACH Debit	ADP Payroll Fee	\$ 101.08
8/31/2012		ACH Debit	MSB Bank Fee	\$ 136.78
8/23/2012	1036	Boston Scientific	O.R. Supplies	\$ 185.06
8/21/2012	1032	Boston Scientific	Cath Lab Supplies	\$ 207.94
8/24/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 294.79
8/31/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 322.10
8/17/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 342.97
8/3/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 388.37
8/10/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 389.37
8/10/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 415.01

Kentuckiana Medical Center

Daily Activity

FTB and MSB Operating Accounts

FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
8/14/2012	Various	A/P Check Run	Checks 5005 - 5006	\$ 465.06
8/22/2012	1035	AMSC, Inc.	O.R. Supplies	\$ 524.00
8/3/2012	Various	A/P Check Run	Checks 8662 - 8664	\$ 542.48
8/29/2012	1049	Nick Clark	Expense Reimbursement - See Report	\$ 620.60
8/10/2012	1008	Kentuckiana Medical Center	Transfer ZBA Deposit to FTB Operating	\$ 674.48
8/23/2012	1037	AMSC, Inc.	O.R. Supplies	\$ 732.00
8/13/2012	1015	AMSC, Inc.	O.R. Supplies	\$ 809.00
8/28/2012	Various	A/P Check Run	Checks 5097 - 5099	\$ 906.98
8/10/2012	1012	Medtronic USA, Inc.	O. R. Supplies	\$ 950.00
8/9/2012	3315	American Red Cross	Blood Supplies	\$ 1,042.00
8/16/2012	1024	Siemens	Radiology C-Arm Repair	\$ 1,140.00
8/24/2012	1039	American Red Cross	Blood Supplies	\$ 1,164.00
8/29/2012	1048	Medline Industries	Medical Supplies	\$ 1,238.39
8/2/2012		1st Tenn. Transaction	AT&T Telephone Payment	\$ 1,282.50
8/8/2012	3314	AMSC, Inc.	O.R. Supplies	\$ 1,339.00
8/20/2012		1st Tenn. Transaction	FTB Analysis Service Charge	\$ 1,340.73
8/2/2012	1004	Kentuckiana Medical Center	Transfer ZBA Deposit to FTB Operating	\$ 1,345.86
8/23/2012	Various	A/P Check Run	Checks 5085 - 5086	\$ 1,349.66
8/24/2012		ACH Debit	ADP Payroll Fee	\$ 1,411.94
8/29/2012	1045	Advanced Vascular Dynam	Medical Supplies	\$ 1,437.85
8/13/2012	Various	A/P Check Run	Check 5004	\$ 1,459.50
8/6/2012	3309	Boston Scientific	Cath Lab Supplies	\$ 1,540.77
8/8/2012	3312	Roche Diagnostics	Laboratory Supplies	\$ 1,841.76
8/14/2012		1st Tenn. Transaction	Johnson & Johnson Sterrad Lease	\$ 1,895.54
8/13/2012	1013	C.R. Bard, Inc.	Medical Supplies	\$ 2,021.23
8/29/2012	1047	Hospira Worldwide, Inc.	Medical Supplies	\$ 2,078.50
8/6/2012	3310	Roche Diagnostics	Laboratory Supplies	\$ 2,087.24
8/10/2012	1011	Medtronic USA, Inc.	O. R. Supplies	\$ 2,100.00
8/8/2012	Various	A/P Check Run	Checks 8684 - 8698	\$ 2,206.19
8/20/2012	1029	Medtronic USA, Inc.	O.R. Supplies	\$ 2,247.00
8/2/2012	Various	A/P Check Run	Checks 8659 - 8661	\$ 2,272.16
8/9/2012		1st Tenn. Transaction	AT&T Telephone Payment	\$ 2,432.80
8/28/2012	1044	Atrium Medical	Cath Lab Supplies	\$ 2,575.00
8/15/2012	1020	Terumo Medical	Cath Lab Supplies	\$ 2,703.78
8/13/2012		1st Tenn. Transaction	Bank Direct - Insurance Finance Payment	\$ 2,788.08
8/7/2012		1st Tenn. Transaction	TASC Employee Withholding	\$ 2,945.23
8/21/2012		ACH Debit	TASC Employee Withholding	\$ 2,945.23
8/29/2012	1046	C.R. Bard, Inc.	Medical Supplies	\$ 3,354.99
8/15/2012	1019	Biotronik, Inc.	Implant - Pacemaker	\$ 3,400.00
8/21/2012	1031	Boston Scientific	Cath Lab Supplies	\$ 3,561.32
8/8/2012	3313	American Red Cross	Blood Supplies	\$ 3,945.00
8/20/2012	1026	Nick Clark	Expense Reimbursement - See Report	\$ 4,181.61
8/10/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 4,303.67
8/6/2012	1007	Kentuckiana Medical Center	Transfer ZBA Deposit to FTB Operating	\$ 4,468.44
8/31/2012	3322	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 4,500.00
8/2/2012		1st Tenn. Transaction	AFLAC - Employee Insurance	\$ 4,977.38
8/20/2012	Various	A/P Check Run	Checks 5052 - 5060	\$ 4,992.97
8/17/2012	1025	Seneca Medical	Medical Supplies	\$ 5,042.70
8/2/2012		1st Tenn. Transaction	Guardian - Employee Insurance	\$ 5,189.10

Kentuckiana Medical Center
 Daily Activity
 FTB and MSB Operating Accounts
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
8/10/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
8/14/2012	1018	Abbott Vascular	Cath Lab Supplies	\$ 5,500.00
8/14/2012		Outgoing Wire	Cardinal Health - Wire Payment - Medical	\$ 5,972.01
8/29/2012	Various	A/P Check Run	Checks 5100 - 5101	\$ 6,210.56
8/14/2012	1016	Seneca Medical	Medical Supplies	\$ 6,275.16
8/7/2012	3311	Seneca Medical	Medical Supplies	\$ 6,332.55
8/1/2012	Various	A/P Check Run	Checks 8656 - 8658	\$ 6,459.32
8/3/2012	3308	Seneca Medical	Medical Supplies	\$ 6,808.69
8/22/2012	1034	Roche Diagnostics	Laboratory Supplies	\$ 7,389.86
8/29/2012	1050	Nick Clark	Expense Reimbursement - See Report	\$ 7,575.36
8/31/2012	1055	Mahesh Agrawal, MD	Anesthesiologist Fee	\$ 7,808.40
8/27/2012		Outgoing Wire	Cardinal Health - Wire Payment - Medical	\$ 7,988.62
8/3/2012	1006	Kentuckiana Medical Center	Transfer ZBA Deposit to FTB Operating	\$ 8,543.65
8/31/2012	1054	Mahesh Agrawal, MD	Anesthesiologist Fee	\$ 8,589.24
8/24/2012	1038	Seneca Medical	Medical Supplies	\$ 9,667.35
8/21/2012	1030	Seneca Medical	Medical Supplies	\$ 9,777.94
8/20/2012	3317	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 10,000.00
8/14/2012		Outgoing Wire	Diversified Wire - Partial Payment	\$ 10,000.00
8/28/2012	1043	Seneca Medical	Medical Supplies	\$ 10,005.69
8/14/2012	1017	American Red Cross	Blood Supplies	\$ 10,526.00
8/2/2012	3307	American Red Cross	Blood Supplies	\$ 10,582.00
8/10/2012	1010	American Red Cross	Blood Supplies	\$ 10,582.00
8/22/2012	1033	American Red Cross	Blood Supplies	\$ 10,789.00
8/7/2012	Various	A/P Check Run	Checks 8677 - 8683	\$ 11,069.31
8/2/2012	3305	Biotronik, Inc.	Implant - Defibrillator	\$ 11,900.00
8/16/2012	1021	Biotronik, Inc.	Implant - Defibrillator	\$ 11,900.00
8/2/2012	3306	Biotronik, Inc.	Implant - Defibrillator	\$ 12,000.00
8/16/2012	1022	Biotronik, Inc.	Implant - Defibrillator	\$ 12,000.00
8/10/2012	1009	Seneca Medical	Medical Supplies	\$ 12,294.26
8/31/2012	1051	Seneca Medical	Medical Supplies	\$ 12,369.98
8/20/2012	1028	American Red Cross	Blood Supplies	\$ 12,742.00
8/27/2012	1041	St. Jude Medical	Implant - Pacemakers	\$ 13,600.00
8/6/2012	Various	A/P Check Run	Checks 8665 - 8676	\$ 13,838.23
8/31/2012	1053	American Red Cross	Blood Supplies	\$ 13,877.85
8/22/2012	Various	A/P Check Run	Checks 5067 - 5084	\$ 13,963.96
8/13/2012	1014	Medtronic USA, Inc.	Cath Lab / O.R. Supplies	\$ 14,375.36
8/30/2012	Various	A/P Check Run	Checks 5102 - 5121	\$ 14,936.80
8/16/2012	1023	Biotronik, Inc.	Implant - Defibrillator	\$ 15,000.00
8/10/2012	Varlous	A/P Check Run	Checks 5000 - 50003	\$ 15,030.66
8/15/2012	Various	A/P Check Run	Checks 5007 - 5011	\$ 15,133.26
8/20/2012	1027	Nick Clark	Expense Reimbursement - See Report	\$ 16,263.17
8/27/2012	1040	St. Jude Medical	Implant - Defibrillator	\$ 16,450.00
8/10/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 18,000.00
8/31/2012	1052	Biotronik, Inc.	Implants - Defibrillator, Pacemaker	\$ 18,000.00
8/27/2012	1042	St. Jude Medical	Implant - Defibrillator	\$ 18,700.00
8/27/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx	\$ 20,000.00
8/21/2012	3318	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 25,000.00
8/23/2012	3320	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 25,000.00
8/24/2012	Various	A/P Check Run	Checks 5087 - 5092, Void 5067	\$ 28,169.07

Kentuckiana Medical Center
 Daily Activity
 FTB and MSB Operating Accounts
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
8/27/2012		Outgoing Wire	Diversified Wire - Partial Payment	\$ 37,006.62
8/30/2012	3321	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 45,000.00
8/22/2012	3319	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 50,000.00
8/28/2012		Outgoing Wire	Diversified Wire - Partial Payment	\$ 50,000.00
8/9/2012	Various	A/P Check Run	Checks 8699 - 8706	\$ 51,930.01
8/21/2012	Various	A/P Check Run	Checks 5061 - 5066	\$ 53,312.31
8/17/2012	3316	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 56,000.00
8/28/2012		Outgoing Wire	Robertson Insurance Wire - Insur Down Pmt	\$ 64,055.16
8/27/2012	Various	A/P Check Run	Checks 5093 - 5096	\$ 69,501.94
8/2/2012		1st Tenn. Transaction	United Health Care - Employee Insurance	\$ 81,952.32
8/16/2012	Various	A/P Check Run	Checks 5012 - 5031	\$ 83,260.19
8/17/2012	Various	A/P Check Run	Checks 5032 - 5051	\$ 86,299.69
8/16/2012		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 08/11/12	\$ 86,952.36
8/2/2012		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 07/28/12	\$ 87,065.52
8/30/2012		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 08/25/12	\$ 87,990.68
8/31/2012	Various	A/P Check Run	Checks 5122 - 5126	\$ 131,452.98
8/3/2012	5709 - 5862	ADP Payroll Checks	Payroll PPE 07/28/12	\$ 196,269.09
8/17/2012	Various	ADP Payroll Checks 5863-6015	Payroll PPE 08/11/12	\$ 197,275.04
8/31/2012	Various	ADP Payroll Checks 6016-6172	Payroll PPE 08/25/12	\$ 199,463.58
				\$ 2,428,620.14
		Receipts		\$ 1,970,676.43
		Disbursements		\$ (2,428,620.14)
		Net		\$ (457,943.71)

Note: Receipts and Disbursements being transferred between FTB and MSB during the transition causing the larger numbers for each, but the net amount is correct.

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KENTUCKIANA MEDICAL CENTER

Accounts Receivable Cycle ATB Report

Aged as of 09/01/2012

Credit Cycle Balances Included

Count of Cycles Included

Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Inpatient										
COMMERCIAL INS	0.00	40,331.98	1,156.00	6,936.00	1,156.00	0.00	-1,100.00	-2,950.89	-65,880.77	-20,351.68
Count:	0	1	1	6	1	0	2	3	17	31
MEDICAID	0.00	0.00	6,466.95	3,468.00	1,156.00	1,756.00	5,829.45	2,533.26	-31,181.02	-9,971.36
Count:	0	0	5	3	1	2	5	3	18	37
MEDICAID HMO	0.00	128,954.31	44,552.71	5,885.86	15,355.61	0.00	0.00	0.00	38,516.99	233,265.48
Count:	0	1	2	2	1	0	0	0	2	8
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,041.61	60,923.27	70,964.88
Count:	0	0	0	0	0	0	0	3	23	26
SP AFTER INS NM	0.00	0.00	1,450.00	11,772.85	9,069.05	18,005.90	30,668.19	69,907.91	48,853.71	189,727.61
Count:	0	0	2	9	7	11	23	20	41	113
SP AFTER MCARE	0.00	0.00	0.00	3,248.42	8,070.20	9,002.68	11,512.40	12,705.72	4,334.63	48,874.05
Count:	0	0	0	4	10	14	16	19	28	91
SELF PAY	154,461.20	0.00	43,398.00	0.00	30,368.89	0.00	0.00	62,637.65	0.00	290,865.74
Count:	1	0	1	0	1	0	0	1	0	4
MEDICARE	180,265.43	583,293.84	1,083,409.41	418.90	0.00	13,789.96	1,757.75	-113.09	48,544.07	1,911,366.27
Count:	7	11	33	3	0	1	1	1	8	65
MEDICARE HMO	3,058.00	31,631.95	317,995.08	6,194.11	0.00	0.00	2,599.59	-1,076.82	-1,309.77	359,092.14
Count:	1	1	4	1	0	0	3	2	6	18
MANAGED CARE	3,831.39	3,967.39	110,903.01	0.00	0.00	0.00	26,692.12	0.00	-4,615.08	140,778.83
Count:	1	1	2	0	0	0	1	0	4	9
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.60	339.60
Count:	0	0	0	0	0	0	0	0	1	1
BLUE CROSS	69,353.70	62,079.84	133,860.71	32,123.96	0.00	0.00	50,112.22	-393.90	9,398.06	356,534.59
Count:	1	3	7	4	0	0	4	4	8	31
Inpatient	410,969.72	850,259.31	1,743,191.87	70,048.10	65,175.75	42,554.54	128,071.72	153,291.45	107,923.69	3,571,486.15
Count:	11	18	57	32	21	28	55	56	156	434
Outpatient										
COMMERCIAL INS	0.00	12,091.78	19,610.24	5,147.47	1,453.25	1,210.08	6,532.09	-1,408.80	-30,093.80	14,542.31
Count:	0	2	19	16	1	4	7	13	39	101
MEDICAID	0.00	7,246.89	5,716.23	2,415.58	2,276.37	0.00	136.66	2,898.17	6,591.50	27,281.40
Count:	0	1	4	7	7	0	2	8	10	39
MEDICAID HMO	0.00	4,303.06	7,775.02	0.00	0.00	23,744.74	0.00	914.66	-2,788.43	33,949.05
Count:	0	3	4	0	0	2	0	1	2	12

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KENTUCKIANA MEDICAL CENTER

Accounts Receivable Cycle ATB Report

Aged as of 09/01/2012

Credit Cycle Balances Included

Count of Cycles Included

Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 366 Days	Over 365 Days	Total
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	101.65	3,003.08	24,670.90	27,775.63
Count:	0	0	0	0	0	0	1	5	10	16
SP AFTER INS NM	0.00	0.00	3,273.75	12,848.99	9,840.09	6,452.44	23,325.46	26,988.40	17,463.21	100,192.34
Count:	0	0	21	43	31	14	59	40	86	294
SP AFTER MCARE	0.00	0.00	269.15	2,186.55	2,628.73	3,438.60	6,213.45	8,337.18	1,328.41	24,402.07
Count:	0	0	5	10	8	9	28	35	32	127
SELF PAY	259.35	0.00	12,473.34	0.00	404.70	327.40	13,646.86	0.00	-42.64	27,069.01
Count:	1	0	1	0	1	2	4	0	3	12
MEDICARE	249.70	103,472.14	558,744.61	7,289.58	120.00	700.12	0.00	-490.71	-8,722.22	663,363.22
Count:	1	18	62	8	1	2	0	2	11	105
MEDICARE HMO	0.00	40,229.62	80,821.10	18,055.34	-11,707.40	2,284.75	721.02	0.00	19,626.42	150,030.85
Count:	0	1	10	2	2	1	1	0	13	30
MANAGED CARE	0.00	16,271.46	5,930.40	10,857.91	0.00	-6,696.75	-8,353.71	431.51	-13,107.55	5,333.27
Count:	0	6	12	3	0	1	1	5	11	39
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.02	3,045.86	3,118.88
Count:	0	0	0	0	0	0	0	1	12	13
BLUE CROSS	11,841.78	30,367.29	110,964.54	13,438.45	593.24	-1.90	0.00	-709.20	-10,739.94	155,754.26
Count:	3	7	24	8	1	1	0	7	20	71
Outpatient	12,350.83	213,982.24	805,578.38	72,239.87	5,608.98	31,459.48	42,323.48	40,037.31	9,231.72	1,232,812.29
Count:	5	38	162	97	52	36	103	117	249	859
Grand Totals:	423,321	1,064,242	2,548,770	142,288	70,785	74,014	170,395	193,329	117,155	4,804,298
Count:	16	56	219	129	73	64	158	173	405	1,293

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KENTUCKIANA MEDICAL CENTER

Accounts Receivable Cycle ATB Report

Aged as of 09/01/2012

Credit Cycle Balances Included

Count of Cycles Included

Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Total Accounts Receivable:										
COMMERCIAL INS	0.00	52,423.76	20,766.24	12,083.47	2,609.25	1,210.08	5,432.09	-4,359.69	-95,974.57	-5,809.37
Count:	0	3	20	22	2	4	9	16	56	132
MEDICAID	0.00	7,246.89	12,183.18	5,883.58	3,432.37	1,756.00	5,966.11	5,431.43	-24,589.52	17,310.04
Count:	0	1	9	10	8	2	7	11	28	76
MEDICAID HMO	0.00	133,257.37	52,327.73	5,885.86	15,355.61	23,744.74	0.00	914.66	35,728.56	267,214.53
Count:	0	4	6	2	1	2	0	1	4	20
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	101.65	13,044.69	85,594.17	98,740.51
Count:	0	0	0	0	0	0	1	8	33	42
SP AFTER INS NM	0.00	0.00	4,723.75	24,621.84	18,909.14	24,458.34	53,993.65	96,896.31	66,316.92	289,919.95
Count:	0	0	23	52	38	25	82	60	127	407
SP AFTER MCARE	0.00	0.00	269.15	5,434.97	10,698.93	12,441.28	17,725.85	21,042.90	5,663.04	73,276.12
Count:	0	0	5	14	18	23	44	54	60	218
SELF PAY	154,720.55	0.00	55,871.34	0.00	30,773.59	327.40	13,646.86	62,637.65	-42.64	317,934.75
Count:	2	0	2	0	2	2	4	1	3	16
MEDICARE	180,515.13	686,765.98	1,642,154.02	7,708.48	120.00	14,490.08	1,757.75	-603.80	41,821.85	2,574,729.49
Count:	8	29	95	11	1	3	1	3	19	170
MEDICARE HMO	3,058.00	71,861.57	398,816.18	24,249.45	-11,707.40	2,284.75	3,320.61	-1,076.82	18,316.65	509,122.99
Count:	1	2	14	3	2	1	4	2	19	48
MANAGED CARE	3,831.39	20,238.85	116,833.41	10,857.91	0.00	-6,696.75	18,338.41	431.51	-17,722.63	146,112.10
Count:	1	7	14	3	0	1	2	5	15	48
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.02	3,385.46	3,458.48
Count:	0	0	0	0	0	0	0	1	13	14
BLUE CROSS	81,195.48	92,447.13	244,825.25	45,562.41	593.24	-1.90	50,112.22	-1,103.10	-1,341.88	512,288.85
Count:	4	10	31	12	1	1	4	11	28	102
Grand Totals:	423,320.55	1,064,241.55	2,548,770.25	142,287.97	70,784.73	74,014.02	170,395.20	193,328.76	117,155.41	4,804,298.44
Count:	16	56	219	129	73	64	158	173	405	1,293

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of September 1, 2012

Vendor Name	00 - 30	31 - 60	61 - 90	91 - Up	Total
3DR LABORATORIES, LLC	300.00	600.00	-	-	900.00
A-TECH MEDICAL, LLC	-	472.29	-	-	472.29
ABBOTT VASCULAR	3,240.00	2,880.00	2,880.00	-	9,000.00
AIRGAS MID AMERICA	3,255.00	3,057.62	3,625.00	-	9,937.62
AGRAWAL, MAHESH M.D.	18,000.00	24,000.00	30,000.00	-	72,000.00
ALLERGAN	-	-	-	-	-
AMERICAN RED CROSS	-	-	-	-	-
AMERICAN SOLUTIONS FOR BUSINESS	304.41	-	-	-	304.41
ANGIODYNAMICS	540.68	-	-	-	540.68
ARAMARK	28,000.00	26,000.00	28,179.07	-	82,179.07
ASD HEALTHCARE	15.21	-	-	-	15.21
AT&T	12,750.00	15,155.26	14,446.58	-	42,351.84
B. BRAUN INTERVENTIONAL SYSTEMS	-	-	-	-	-
BANK DIRECT CAPITAL FINANCE	10,470.24	-	-	-	10,470.24
BERKLEY RISK	8,250.00	-	-	-	8,250.00
BITESPEED, LLC	748.00	-	-	-	748.00
BLUEGRASS BIOMEDICAL, INC.	-	-	328.50	-	328.50
BMA APPLICATIONS OF KY	12,000.00	16,000.00	12,000.00	24,000.00	64,000.00
BOSTON SCIENTIFIC	17,250.00	-	5,212.40	-	22,462.40
C-TECH MEDICAL SERVICES	2,484.85	-	1,313.84	-	3,798.69
C&G TECHNOLOGIES, INC	8,025.00	16,050.00	16,050.00	24,075.00	64,200.00
CAREFUSION SOLUTIONS,	8,507.57	8,507.57	8,507.57	34,030.28	59,552.99
CARSTENS	-	-	-	141.73	141.73
CERNER CORPORATION	80,000.00	80,000.00	80,000.00	320,000.00	560,000.00
CINTAS	-	422.50	-	-	422.50
CLARK MEMORIAL HOSPITAL	-	237.20	4,059.20	4,573.30	8,869.70
CLARKSVILLE WASTEWATER TREATMENT DEPARTMENT	315.00	306.92	325.00	800.00	1,746.92
CULLIGAN	-	1,601.26	-	-	1,601.26
D&D MEDICAL, INC.	-	723.34	-	-	723.34
DARLING INTERNATIONAL, INC.	1,080.00	-	1,350.00	-	2,430.00
DIETARY CONSULTANTS	1,700.00	1,500.00	-	-	3,200.00
DOOR EQUIPMENT CO., INC.	-	-	-	222.50	222.50
DRAGER	-	3,275.60	-	-	3,275.60
DUKE ENERGY	35,000.00	32,000.00	31,259.22	-	98,259.22
ECOLAB	-	166.29	-	-	166.29
ENDO TECHNOLOGIES, INC.	4,201.00	8,402.00	8,402.00	8,402.00	29,407.00
FILE MANAGEMENT PROS, LLC (I)	-	-	-	-	-
FISHER HEALTHCARE	3,800.00	5,200.00	-	-	9,000.00
FLOYD MEMORIAL HOSPITAL	8,000.00	16,000.00	16,000.00	12,000.00	52,000.00
GE HEALTHCARE	-	-	7,682.00	-	7,682.00
GREATER LOUISVILLE MEDICAL SOCIETY	1,940.50	2,000.00	-	-	3,940.50
HEALTH CARE INFORMATION SYSTEMS AND MEDI-BILL!	-	-	-	1,040.00	1,040.00
HEALTHLAND	15,000.00	20,000.00	20,000.00	45,000.00	100,000.00
HEME MANAGEMENT	52,000.00	57,000.00	47,000.00	39,000.00	195,000.00
HERAE	-	-	-	-	-
HILL-ROM	-	-	8,231.96	-	8,231.96
HMC	-	24.70	-	-	24.70
HOPEWELL HEALTHCARE	845.00	2,960.12	2,578.88	2,578.88	8,962.88
HORIZONS MEDICAL STAFFING	-	5,000.00	2,110.85	2,110.85	9,221.70
HPC	-	-	-	25,733.00	25,733.00
INDIANA DEPT. OF REVENUE	4,000.00	3,125.00	3,075.00	9,250.00	19,450.00
INNER SPACE	-	170.00	-	-	170.00

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of September 1, 2012

Vendor Name	00- 30	31 - 60	61 - 90	91 - Up	Total
INSIGHT	1,875.77	2,000.00	2,000.00		5,875.77
INSTRUMENTATION INDUSTRIES, INC.	-	-	-	-	
IVANS	195.82	-	-	-	195.82
JEWISH HOSPITAL & ST. MARY'S HEALTHCARE	55.57	-	101.76	101.76	259.09
JOHNSON & JOHNSON	-	5,000.00	1,000.00	-	6,000.00
LABORATORY CORPORATION	15,000.00	15,000.00	15,000.00	49,654.12	94,654.12
LANDAUER	635.67	484.99	525.00	-	1,645.66
LANTHEUS	84.53	-	-	-	84.53
LOWE LAWN & LANDSCAPING	-	-	-	-	
M & M OFFICE PRODUCTS, INC.	1,800.00	95.00	2,000.00	-	3,895.00
MAQUET	-	4,500.00	-	-	4,500.00
MAXIM	-	2,895.40	1,775.68	1,775.68	6,446.76
MCQUAY	-	607.00	-	-	607.00
MEDRAD			6,000.00		6,000.00
MEDLINE			-	-	
MEDTRONIC USA INC	15,000.00	11,827.97	12,000.00	-	38,827.97
MEGADYNE	-	-	-	193.83	193.83
MORTARA INSTRUMENT, INC.	-	292.00	-	-	292.00
MUNICIPAL EQUIPMENT, INC.	-	-	-	251.81	251.81
NEW CHAPEL EMS	1,500.00	2,000.00	1,753.77	-	5,253.77
NORTH AMERICAN MEDICAL IMAGING					
NORTON HEALTHCARE	-	-	2,019.72	-	2,019.72
OLYMPUS	2,282.25	2,282.25	2,282.25	9,082.25	15,929.00
PHILIPS HEALTHCARE	-	-	247.17	-	247.17
PHYSICIANS MEDICAL CENTER	-	437.01	-	-	437.01
PITNEY BOWES	225.00	267.25	517.25	517.25	1,526.75
PRESS GANEY	2,000.00	3,000.00	-	-	5,000.00
PROSOFT-MEDANTEX	3,100.00	6,000.00	6,000.00	8,000.00	23,100.00
QUADAX	-	-	-	-	
REFLEX GRAPHICS					
ROCHE	-	-	-	-	
RURAL METRO AMBULANCE	1,200.00	1,500.00	2,000.00		4,700.00
S&J LIGHTING	617.02	-	-	-	617.02
ST. JOHN COMPANIES	-	135.87	-	-	135.87
ST. JUDE	22,834.42	32,000.00	46,000.00	-	100,834.42
SECURITAS SECURITY	6,258.00	2,086.00	2,086.00	-	10,430.00
SIEMENS HEALTHCARE DIAGNOSTICS	-	-	1,942.12	-	1,942.12
SIEMENS MEDICAL	-	30,378.14	30,378.14	-	60,756.28
SIMPLEXGRINNELL	-	4,202.19	4,202.19	-	8,404.38
SIRUS COMPUTER SOLUTIONS	-	2,000.00	-	-	2,000.00
STAPLES	3,000.00	-	-	-	3,000.00
STERICYCLE, INC.	2,122.79	4,000.00	3,500.00	-	9,622.79
STERIS	-	-	-	-	
SYSSCO	-	-	-	-	
SYSMEX AMERICA, INC.	6,620.35	6,167.72	7,120.30	12,000.00	31,908.37
SYNOVIS SURGICAL INNOVATIONS	-	-	2,092.30	-	2,092.30
TRI-ANIM	3,509.49	-	-	-	3,509.49
UNIVERSAL HOSPITAL SERVICES	17,029.05	17,029.05	17,029.05	85,058.10	136,145.25
UNIVERSITY PATHOLOGISTS LABS, LLP	-	-	-	768.00	768.00
VACO	24,000.00	24,000.00	24,000.00	72,000.00	144,000.00
VALCANO	-	-	-	529.65	529.65
VECTREN ENERGY	11,000.00	14,000.00	-	-	25,000.00

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of September 1, 2012

Vendor Name	00 - 30	31 - 60	61 - 90	91 - Up	Total
VERIZON	-	-	-	-	
W.L. GORE & ASSOCIATES, INC.	12,276.00	2,400.00	6,414.00	-	21,090.00
WALNUT RIDGE	-			1,899.35	1,899.35
WASTE MANAGEMENT	1,214.53	1,088.71	1,100.00	-	3,403.24
WESTERKAMP GROUP, LLC	39,000.00	-			39,000.00
XEROX CORPORATION	-	-	-	24,990.00	24,990.00
YELLOW AMBULANCE - SOUTHERN INDIANA	1,200.00	2,500.00			3,700.00
Total:	537,828.72	552,844.22	555,703.77	819,779.34	2,466,156.05

**Kentuckiana Medical Center
First Tennessee Operating Account
Account Reconciliation As of September 1, 2012
FYE December 31, 2012**

Operating Balance Per FTB Statement 08/31/12	\$	5,104.76
Balance Per Kentuckiana Medical Center Checkbook	\$	193.04
Variance:	\$	4,911.72

Reconciling Items:

Outstanding Checks:	Check No.	Amount
Payroll Checks	479 - 5247	\$ 411.72
Kentuckiana Medical Center	3322	\$ 4,500.00
Total Outstanding Checks:		\$ 4,911.72

Variance After Reconciling Items:	\$	-
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Kentuckiana Medical Center

Daily Activity

First Tennessee Operating Account

FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
8/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (7,910.94)	\$ (58,693.23)
8/27/2012		1st Tenn. Transaction	Deposit - Transfer MSB Funds	\$ (58,000.00)	\$ (693.23)
8/28/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9,859.40)	\$ 9,166.17
8/28/2012		1st Tenn. Transaction	Correct Check #3302, Amt 9276.94 not 9267.94	\$ 9.00	\$ 9,157.17
8/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (326.38)	\$ 9,483.55
8/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (33,644.32)	\$ 43,127.87
8/30/2012	3321	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 45,000.00	\$ (1,872.13)
8/30/2012		Void	Void AP Checks 7339, 7688	\$ (685.59)	\$ (1,186.54)
8/31/2012		Void ADP Payroll Check	Check # 479 Lisa Brizendine	\$ (27.71)	\$ (1,158.83)
8/31/2012		Void ADP Payroll Check	Check # 1871 David L. Weaver	\$ (264.33)	\$ (894.50)
8/31/2012		Void ADP Payroll Check	Check # 2532 Michelle K. Spencer	\$ (484.42)	\$ (410.08)
8/31/2012		Void ADP Payroll Check	Check # 3223 Ashley L. Jones	\$ (3.06)	\$ (407.02)
8/31/2012		Void ADP Payroll Check	Check # 3703 Lori A. Saling	\$ (371.98)	\$ (35.04)
8/31/2012		Void ADP Payroll Check	Check # 4482 Janeen M. Vest	\$ (26.74)	\$ (8.30)
8/31/2012		Void ADP Payroll Check	Check # 4973 Leila M. Toba	\$ (45.50)	\$ 37.20
8/31/2012		Void ADP Payroll Check	Check # 5225 Tessa T. Rawlings	\$ (224.32)	\$ 261.52
8/31/2012		Void ADP Payroll Check	Check # 5277 Lori A. Saling	\$ (14.93)	\$ 276.45
8/31/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (4,738.69)	\$ 5,015.14
8/31/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 322.10	\$ 4,693.04
8/31/2012	3322	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 4,500.00	\$ 193.04

First Tennessee Bank: Transactions

Page 1 of 1

Account: or

Date:

Transactions

182087011 - Master - Operating Acct

 Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
08/31/2012	Transfer	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1120831		4,738.69	54,289.25
08/31/2012	Check	SUBSTITUTE CHECK 000000003321		45,000.00		9,289.25
08/31/2012	Check	SUBSTITUTE CHECK 000000005834		3,406.43		5,882.82
08/31/2012	Check	SUBSTITUTE CHECK 000000005728		360.19		5,522.63
08/31/2012	ACH Transfer	U. P. S. UPS BILL 12083112238000057X895 001223800005		322.10		5,200.53
08/31/2012	Check	SUBSTITUTE CHECK 000000005734		95.77		5,104.76

First Tennessee Bank: Transactions

Page 1 of 1

Account: or

Date:

Transactions

182087053 - Healthcare LB						<input type="checkbox"/> Hide Balance Column
Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
08/31/2012	Lockbox Credit	LOCKBOX DEPOSIT	0894704829		4,738.69	4,738.69
08/31/2012	Transfer	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1120831	4,738.69		0.00

**Kentuckiana Medical Center
First Tennessee Herae Account
Account Reconciliation As of September 1, 2012
FYE December 31, 2011**

Herae Balance Per FTB Statement 08/31/12 \$ -

Balance Per KMC * \$ -

Variance: \$ -

Reconciling Items:

	Amount
* KMC Balance:	
Unswept EFT Deposit	\$ -
	\$ -
	<hr/>
	<hr/>
	\$ -

First Tennessee Bank: Transactions

Page 1 of 1

Account: or Enter an Account to Find

Date: 08/31/2012 to or Select Month

Transactions

162087087 - KENTUCKIANA MEDICA CTR LLC

 Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
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There are no transactions to display for the given criteria.

Kentuckiana Medical Center
Main Source Bank Analysis Account
Account Reconciliation As of September 1, 2012
FYE December 31, 2012

Operating Balance Per MSB Statement 08/31/12	\$	187,721.19
Balance Per Kentuckiana Medical Center Checkbook	\$	(417,672.77)
Variance:	\$	605,393.96
Reconciling Items:		
Outstanding Checks:	Check No.	Amount
Payroll Checks	5863-6015	\$ 199,100.72
Biotronik, Inc.	1023	\$ 15,000.00
St. Jude Medical	1040	\$ 16,450.00
St. Jude Medical	1041	\$ 13,600.00
St. Jude Medical	1042	\$ 18,700.00
Seneca Medical	1043	\$ 10,005.69
Advanced Vascular Dynam	1045	\$ 1,437.85
C.R. Bard, Inc.	1046	\$ 3,354.99
Hospira Worldwide, Inc.	1047	\$ 2,078.50
Medline Industries	1048	\$ 1,238.39
Nick Clark	1049	\$ 620.60
Nick Clark	1050	\$ 7,575.36
Seneca Medical	1051	\$ 12,369.98
Biotronik, Inc.	1052	\$ 18,000.00
American Red Cross	1053	\$ 13,877.85
Mahesh Agrawal, MD	1054	\$ 8,589.24
Mahesh Agrawal, MD	1055	\$ 7,808.40
Westerkamp Group, LLC	5021	\$ 11,500.00
Westerkamp Group, LLC	5022	\$ 11,800.00
Westerkamp Group, LLC	5023	\$ 10,909.50
Centaur Associates	5035	\$ 93.08
Sherrilyn D. Rhode	5036	\$ 386.45
Heme Management	5049	\$ 3,413.30
Heme Management	5050	\$ 8,105.25
U.S. Trustee Payment Center	5064	\$ 12,975.43
Duke Energy	5066	\$ 37,881.19
Sonotemps	5071	\$ 78.00
Jeffrey W. Brady	5072	\$ 18.66
Tina R. Noel	5075	\$ 350.00
3DR Laboratories	5078	\$ 300.00
3DR Laboratories	5080	\$ 650.00
3DR Laboratories	5081	\$ 300.00
Siemens Medical	5096	\$ 9,790.05
The Earthgrains Co.	5098	\$ 47.77
Culligan Water Systems	5099	\$ 525.37
Steve's Produce, Inc.	5102	\$ 166.50
Aramark Refreshment Svcs	5104	\$ 642.53
Sysco Louisville	5105	\$ 1,458.51
Securitas	5106	\$ 2,086.08
Securitas	5107	\$ 2,086.08
Aramark Uniform Services	5108	\$ 7,009.45
Aramark Uniform Services	5109	\$ 227.04
Aramark Uniform Services	5110	\$ 231.73
Aramark Uniform Services	5111	\$ 5.13
Aramark Uniform Services	5112	\$ 257.29
Aramark Uniform Services	5113	\$ 5.13
Aramark Uniform Services	5114	\$ 5.13
Aramark Uniform Services	5115	\$ 5.13
Aramark Uniform Services	5116	\$ 96.35
Aramark Uniform Services	5117	\$ 28.47
Aramark Uniform Services	5118	\$ 239.64
Aramark Uniform Services	5119	\$ 28.47
Aramark Uniform Services	5120	\$ 28.47
Aramark Uniform Services	5121	\$ 253.25
Lowe Lawn & Landscaping	5122	\$ 400.00
The Earthgrains Co.	5123	\$ 52.98
Nicholas R. Clark	5124	\$ 30,000.00
Rosebud Investments, Inc.	5125	\$ 51,000.00
Paul E. Newsom	5126	\$ 50,000.00
Total Outstanding Checks:	\$	604,944.98
Variance After Reconciling Items:	\$	448.98

* Variance due to MSB error in partial duplication
of deposit amount 8-31-12. Error should be corrected
by MSB on 9-4-12.

MainSource

Page 1 of 1

MultiDay Balance Report -- for Nick Clark
Date range: Aug 31, 2012 thru Aug 31, 2012

Generated on: Sep 01, 2012 at 09:07:AM

Bank Name	MainSource Bank					
Account #:	Account Name: KMC - Analysis Account (USD)					
Account Summary		Amount				
Opening Ledger (as of 08/31/2012)		\$97,605.59				
Total Credits		\$121,671.96				
Total Debits		\$31,556.36				
Closing Ledger (as of 08/31/2012)		\$187,721.19				
Detail Credit Transactions		Amount	Availability	Bank Ref.	Cust Ref.	Image
08/31/2012 Deposit	\$80,000.00			1780201003300		
08/31/2012 Deposit	\$448.98			1780201003930		
08/31/2012 Deposit	\$4,500.00			1780201003970		
08/31/2012 Deposit	\$623.98			1780201003990		
08/31/2012 ZBA Credit	\$30,599.00			0000099000007		
08/31/2012 Deposit Express Credit	\$5,500.00			0060401009010		
Item Count 6	\$121,671.96					
Detail Debit Transactions		Amount	Bank Ref.	Cust Ref.	Image	Notes
08/31/2012 Force Paid Item (Debit)	\$136.78	0000099000002				SYSTEM GENERATED SERVICE CHARGE
08/31/2012 Miscellaneous ACH Debit	\$14.25	8910044000463				NPDB QUERY FEE
08/31/2012 Miscellaneous ACH Debit	\$101.08	8910044005050				KENTUCKIANA MEDICAL CE
08/31/2012 Check Paid	\$12,000.00	0010401013490	1022			ADP PAYROLL FEES ADP - FEES
08/31/2012 Check Paid	\$185.06	0010401012360	1036			KENTUCKIANA MEDICAL CN
08/31/2012 Check Paid	\$1,164.00	0020201002020	1039			REGULAR CHECK
08/31/2012 Check Paid	\$2,575.00	0030201048270	1044			REGULAR CHECK
08/31/2012 Check Paid	\$7,250.00	0030201025590	5026			REGULAR CHECK
08/31/2012 Check Paid	\$525.51	0010401014310	5029			REGULAR CHECK
08/31/2012 Check Paid	\$325.00	0030201022220	5065			REGULAR CHECK
08/31/2012 Check Paid	\$75.00	0020201056800	5068			REGULAR CHECK
08/31/2012 Check Paid	\$1,536.29	0010401013500	5092			REGULAR CHECK
08/31/2012 Check Paid	\$333.84	0020201016140	5097			REGULAR CHECK
08/31/2012 Check Paid	\$760.56	0020201057940	5101			REGULAR CHECK
08/31/2012 ZBA/ODP Transfer Debit	\$4,573.99	1490099000006				TRANSFER TO DDA 0006475752
Item Count 15	\$31,556.36					

Kentuckiana Medical Center

Checkbook Activity Detail

Main Source Bank - Operating Account

FYE 12/31/12

Date	Check No.	Payable To / Activity	Description	Amount	Balance
8/27/2012	1040	St. Jude Medical	Implant - Defibrillator	\$ 16,450.00	\$ (233,721.50)
8/27/2012	1041	St. Jude Medical	Implant - Pacemakers	\$ 13,600.00	\$ (247,321.50)
8/27/2012	1042	St. Jude Medical	Implant - Defibrillator	\$ 18,700.00	\$ (266,021.50)
8/27/2012	Various	A/P Check Run	Checks 5093 - 5096	\$ 69,501.94	\$ (335,523.44)
8/27/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx	\$ 20,000.00	\$ (355,523.44)
8/27/2012		Outgoing Wire	Cardinal Health - Wire Payment - Medical	\$ 7,988.62	\$ (363,512.06)
8/27/2012		Outgoing Wire	Diversified Wire - Partial Payment	\$ 37,006.62	\$ (400,518.68)
8/27/2012		ACH Debit	NPDB Query - Medical Staff	\$ 9.50	\$ (400,528.18)
8/27/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (347,424.86)	\$ (53,103.32)
8/27/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (4,624.20)	\$ (48,479.12)
8/27/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (650.98)	\$ (47,828.14)
8/28/2012	1043	Seneca Medical	Medical Supplies	\$ 10,005.69	\$ (57,833.83)
8/28/2012	1044	Atrium Medical	Cath Lab Supplies	\$ 2,575.00	\$ (60,408.83)
8/28/2012	Various	A/P Check Run	Checks 5097 - 5099	\$ 906.98	\$ (61,315.81)
8/28/2012		Outgoing Wire	Robertson Insurance Wire - Insur Down Pmt	\$ 64,055.16	\$ (125,370.97)
8/28/2012		Outgoing Wire	Diversified Wire - Partial Payment	\$ 50,000.00	\$ (175,370.97)
8/28/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (46,536.06)	\$ (128,834.91)
8/28/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (133.72)	\$ (128,701.19)
8/28/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (300.00)	\$ (128,401.19)
8/29/2012	1045	Advanced Vascular Dynam	Medical Supplies	\$ 1,437.85	\$ (129,839.04)
8/29/2012	1046	C.R. Bard, Inc.	Medical Supplies	\$ 3,354.99	\$ (133,194.03)
8/29/2012	1047	Hospira Worldwide, Inc.	Medical Supplies	\$ 2,078.50	\$ (135,272.53)
8/29/2012	1048	Medline Industries	Medical Supplies	\$ 1,238.39	\$ (136,510.92)
8/29/2012	1049	Nick Clark	Expense Reimbursement - See Report	\$ 620.60	\$ (137,131.52)
8/29/2012	1050	Nick Clark	Expense Reimbursement - See Report	\$ 7,575.36	\$ (144,706.88)
8/29/2012	Various	A/P Check Run	Checks 5100 - 5101	\$ 6,210.56	\$ (150,917.44)
8/29/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (43,620.29)	\$ (107,297.15)
8/29/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (25.52)	\$ (107,271.63)
8/29/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (992.75)	\$ (106,278.88)
8/30/2012	Various	A/P Check Run	Checks 5102 - 5121	\$ 14,936.80	\$ (121,215.68)
8/30/2012	Various	A/P Check Run	Void Check # 5090	\$ (16,009.45)	\$ (105,206.23)
8/30/2012		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 08/25/12	\$ 87,990.68	\$ (193,196.91)
8/30/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (242.02)	\$ (192,954.89)
8/30/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Mcare Anesth	\$ (732.68)	\$ (192,222.21)
8/30/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (215.60)	\$ (192,006.61)
8/30/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (45,000.00)	\$ (147,006.61)
8/31/2012	1051	Seneca Medical	Medical Supplies	\$ 12,369.98	\$ (159,376.59)
8/31/2012	1052	Biotronik, Inc.	Implants - Defibrillator, Pacemaker	\$ 18,000.00	\$ (177,376.59)
8/31/2012	1053	American Red Cross	Blood Supplies	\$ 13,877.85	\$ (191,254.44)
8/31/2012	1054	Mahesh Agrawal, MD	Anesthesiologist Fee	\$ 8,589.24	\$ (199,843.68)
8/31/2012	1055	Mahesh Agrawal, MD	Anesthesiologist Fee	\$ 7,808.40	\$ (207,652.08)
8/31/2012	Various	A/P Check Run	Checks 5122 - 5126	\$ 131,452.98	\$ (339,105.06)
8/31/2012	Various	ADP Payroll Checks 6016-6172	Payroll PPE 08/25/12	\$ 199,463.58	\$ (538,568.64)
8/31/2012		ACH Debit	NPDB Query - Medical Staff	\$ 14.25	\$ (538,582.89)
8/31/2012		ACH Debit	ADP Payroll Fee	\$ 101.08	\$ (538,683.97)
8/31/2012		ACH Debit	MSB Bank Fee	\$ 136.78	\$ (538,820.75)
8/31/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (30,599.00)	\$ (508,221.75)
8/31/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (623.98)	\$ (507,597.77)
8/31/2012		Counter/ZBA/Deposit Exp	Deposit - S.T. Loan - P.N.	\$ (50,000.00)	\$ (457,597.77)
8/31/2012		Counter/ZBA/Deposit Exp	Deposit - S.T. Loan - N.C.	\$ (30,000.00)	\$ (427,597.77)
8/31/2012		Counter/ZBA/Deposit Exp	Deposit - MSB Transfer	\$ (3,750.00)	\$ (423,847.77)
8/31/2012		Counter/ZBA/Deposit Exp	Deposit - FFB Transfer	\$ (1,750.00)	\$ (422,097.77)
8/31/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (4,500.00)	\$ (417,597.77)
8/31/2012	Various	A/P Check Run	Check 5068 Previously Omitted	\$ 75.00	\$ (417,672.77)

Kentuckiana Medical Center
Accounts Payable Check Runs
FYE 12/31/2012

Date	Check Number	Payable To	Description	Amount
8/31/2012	5122	Lowe Lawn & Landscaping	Grounds Maintenance	\$ 400.00
8/31/2012	5123	The Earthgrains Co.	KMC Grill Supplies	\$ 52.98
8/31/2012	5124	Nicholas R. Clark	S.T. Loan Repayment	\$ 30,000.00
8/31/2012	5125	Rosebud Investments, Inc.	S.T. Loan Repayment	\$ 51,000.00
8/31/2012	5126	Paul E. Newsom	S.T. Loan Repayment	\$ 50,000.00
			Subtotal:	\$ 131,452.98

Kentuckiana Medical Center

Main Source Bank - Other

Account Reconciliation As of September 01, 2012

FYE December 31, 2012

Balance Per MSB Statement 09/01/12	\$	313.43
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Balance Per Kentuckiana Medical Center Checkbook	\$	313.43
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Variance:	\$	-
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Reconciling Items:

Outstanding Checks:	Check No.	Amount
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Total Outstanding Checks:	\$	-
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Variance After Reconciling Items:	\$	-
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MainSource

Page 1 of 1

MultiDay Balance Report – for Nick Clark**Date range: Aug 31, 2012 thru Aug 31, 2012****Generated on: Sep 01, 2012 at 09:13:AM**

Bank Name	MainSource Bank				
Account #	Account Name: Kentuckiana Medical Center (USD)				
<input checked="" type="checkbox"/> Account Summary					
Opening Ledger (as of 08/31/2012)	\$4,063.43				
Total Credits	\$0.00				
Total Debits	\$3,750.00				
Closing Ledger (as of 08/31/2012)	\$313.43				
<input checked="" type="checkbox"/> Detail Debit Transactions					
	Amount	Bank Ref.	Cust Ref.	Image	Notes
08/31/2012 Check Paid	\$3,750.00	0060401009030	1179		REGULAR CHECK
Item Count	1	\$3,750.00			

Kentuckiana Medical Center
 Account Activity
 Main Source Bank
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
8/1/2012			EFT - Medical Records Copies	\$ 14.00	\$ 3,357.33
8/1/2012	1168	Kentuckiana Medical Center	Transfer To Operating Account	\$ (64.17)	\$ 3,293.16
8/2/2012			Account Analysis Charge/Bank Fee	\$ (10.50)	\$ 3,282.66
8/2/2012			Credit Card - Patient Paymt	\$ 50.00	\$ 3,332.66
8/2/2012			Deposit - KMC Grill Receipts	\$ 1,755.59	\$ 5,088.25
8/2/2012			Deposit - Medical Records Copies	\$ 23.50	\$ 5,111.75
8/2/2012			Deposit - AFLAC Refund	\$ 3,182.46	\$ 8,294.21
8/3/2012			Deposit - Pharmacy Returns	\$ 2,447.62	\$ 10,741.83
8/3/2012			Deposit - Pharmacy Returns	\$ 6.00	\$ 10,747.83
8/3/2012			Deposit - Stenger & Stenger	\$ 10.00	\$ 10,757.83
8/3/2012			Account Analysis Charge/Bank Fee	\$ (258.84)	\$ 10,498.99
8/3/2012	1169	Kentuckiana Medical Center	Transfer To Operating Account	\$ (8,000.00)	\$ 2,498.99
8/3/2012	1170	Void	Void	\$ -	\$ 2,498.99
8/3/2012	1171	Kentuckiana Medical Center	Transfer To Operating Account	\$ (1,843.31)	\$ 655.68
8/6/2012			Credit Card - Patient Paymt	\$ 89.17	\$ 744.85
8/7/2012			Credit Card - Patient Paymt	\$ 1,818.31	\$ 2,563.16
8/8/2012	1172	Kentuckiana Medical Center	Transfer To Operating Account	\$ (2,500.00)	\$ 63.16
8/9/2012			Deposit - KMC Grill Receipts	\$ 2,059.48	\$ 2,122.64
8/9/2012			Deposit - Medical Records Copies	\$ 5.00	\$ 2,127.64
8/10/2012			EFT - Medical Records Copies	\$ 14.00	\$ 2,141.64
8/10/2012			Account Analysis Charge/Bank Fee	\$ (50.75)	\$ 2,090.89
8/14/2012	1173	Kentuckiana Medical Center	Transfer To Operating Account	\$ (50.00)	\$ 2,040.89
8/15/2012	1174	Kentuckiana Medical Center	Transfer To Operating Account	\$ (70.00)	\$ 1,970.89
8/16/2012			Deposit - KMC Grill Receipts	\$ 1,883.08	\$ 3,853.97
8/16/2012			Deposit - Medical Records Copies	\$ 35.00	\$ 3,888.97
8/16/2012			Deposit - Pepsi Commission	\$ 253.50	\$ 4,142.47
8/16/2012			Deposit - Employee Insurance	\$ 1,222.74	\$ 5,365.21
8/17/2012	1175	Kentuckiana Medical Center	Transfer To Operating Account	\$ (5,000.00)	\$ 365.21
8/17/2012			Credit Card - Patient Paymt	\$ 50.00	\$ 415.21
8/20/2012			Credit Card - Patient Paymt	\$ 70.00	\$ 485.21
8/23/2012			Deposit - KMC Grill Receipts	\$ 1,603.60	\$ 2,088.81
8/23/2012			Deposit - Medical Records Copies	\$ 10.00	\$ 2,098.81
8/23/2012			Deposit - Patient Cash Payment	\$ 30.00	\$ 2,128.81
8/23/2012			Deposit - Employee Insurance	\$ 100.80	\$ 2,229.61
8/23/2012	1176	Kentuckiana Medical Center	Transfer To Operating Account	\$ (1,238.61)	\$ 991.00
8/24/2012			EFT - Medical Records Copies	\$ 28.00	\$ 1,019.00
8/27/2012	1177	Kentuckiana Medical Center	Transfer To Operating Account	\$ (274.20)	\$ 744.80
8/27/2012			Credit Card - Patient Paymt	\$ 46.80	\$ 791.60
8/27/2012			Credit Card - Patient Paymt	\$ 1,161.81	\$ 1,953.41
8/28/2012			Credit Card - Patient Paymt	\$ 250.00	\$ 2,203.41
8/29/2012	1178	Kentuckiana Medical Center	Transfer To Operating Account	\$ (500.00)	\$ 1,703.41
8/30/2012			Credit Card - Patient Paymt	\$ 24.20	\$ 1,727.61
8/30/2012			Deposit - KMC Grill Receipts	\$ 1,922.42	\$ 3,650.03
8/30/2012			Deposit - Medical Records Copies	\$ 361.20	\$ 4,011.23
8/30/2012			Deposit - Employee Insurance	\$ 52.20	\$ 4,063.43
8/31/2012	1179	Kentuckiana Medical Center	Transfer To Operating Account	\$ (3,750.00)	\$ 313.43

Kentuckiana Medical Center
First Financial Bank
Account Reconciliation As of September 1, 2012
FYE December 31, 2012

Balance Per FFB Statement 08/31/12	\$	1,867.08
Balance Per Kentuckiana Medical Center Checkbook	\$	117.08
Variance:	\$	1,750.00

Reconciling Items:

Outstanding Checks:	Check No.	Amount
Kentuckiana Medical Center	5207	\$ 1,750.00

Total Outstanding Checks:	\$	1,750.00
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Variance After Reconciling Items:	\$	-
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Account Details for checking 0804 - XXXXXX0804

Available Balance	\$1,867.08
Last Deposit Amount	\$140.14
Average Collected Balance	\$1,867.08
Last Deposit Date	8/31/2012
Current Balance	\$1,867.08
Last Statement Balance	\$1,867.08

Account History for checking 0804 - XXXXXX0804

Posted	SORTED BY: POST DATE	NEWEST ON TOP	DEBIT	CREDIT	BALANCE
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$140.14	\$1,867.08
	8/31/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$116.90	\$1,726.94
	8/30/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$121.00	\$1,610.04
	8/29/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$67.36	\$1,489.04
	8/28/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$187.03	\$1,421.68
	8/27/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$99.85	\$1,234.65
	8/27/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$62.30	\$1,134.80
	8/27/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$141.79	\$1,072.50
	8/24/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$149.44	\$930.71
	8/23/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$121.44	\$781.27
	8/22/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$57.55	\$659.83
	8/21/12				
Check					
	8/20/12 (Ref/Check #5206)		\$1,000.00		\$602.28
Account Analysis Charge					
	8/20/12		\$18.90		\$1,602.28
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$311.06	\$1,621.18
	8/20/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$158.50	\$1,310.12
	8/20/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$70.18	\$1,151.62
	8/20/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$1.60	\$1,081.44
	8/17/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$215.70	\$1,083.04
	8/16/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$116.81	\$867.34
	8/15/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$53.59	\$750.53
	8/14/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$189.88	\$696.94
	8/13/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$170.37	\$507.06
	8/13/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$52.06	\$336.69
	8/13/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$137.48	\$284.63
Check					
	8/9/12 (Ref/Check #5205)		\$500.00		\$147.15
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$79.56	\$647.15
	8/9/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$77.16	\$567.59
	8/8/12				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$35.76	\$490.43
	8/7/12				
Check					
	8/6/12 (Ref/Check #5204)		\$1,000.00		\$454.67
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$151.00	\$1,454.67
	8/6/12				

Kentuckiana Medical Center
 Account Activity
 First Financial Bank
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
8/1/2012			Account Analysis Charge/Bank Fee	\$ (66.05)	\$ 790.34
8/1/2012			Credit/Debit Transaction - KMC Grill	\$ 93.14	\$ 883.48
8/2/2012			Credit/Debit Transaction - KMC Grill	\$ 125.72	\$ 1,009.20
8/3/2012			Credit/Debit Transaction - KMC Grill	\$ 126.74	\$ 1,135.94
8/3/2012		5204 Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (1,000.00)	\$ 135.94
8/6/2012			Credit/Debit Transaction - KMC Grill	\$ 318.73	\$ 454.67
8/7/2012			Credit/Debit Transaction - KMC Grill	\$ 35.76	\$ 490.43
8/8/2012			Credit/Debit Transaction - KMC Grill	\$ 77.16	\$ 567.59
8/8/2012		5205 Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (500.00)	\$ 67.59
8/9/2012			Credit/Debit Transaction - KMC Grill	\$ 79.56	\$ 147.15
8/10/2012			Credit/Debit Transaction - KMC Grill	\$ 137.48	\$ 284.63
8/13/2012			Credit/Debit Transaction - KMC Grill	\$ 412.31	\$ 696.94
8/14/2012			Credit/Debit Transaction - KMC Grill	\$ 53.59	\$ 750.53
8/15/2012			Credit/Debit Transaction - KMC Grill	\$ 116.81	\$ 867.34
8/16/2012			Credit/Debit Transaction - KMC Grill	\$ 215.70	\$ 1,083.04
8/17/2012			Account Analysis Charge/Bank Fee	\$ (1.60)	\$ 1,081.44
8/17/2012		5206 Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (1,000.00)	\$ 81.44
8/20/2012			Credit/Debit Transaction - KMC Grill	\$ 539.74	\$ 621.18
8/20/2012			Account Analysis Charge/Bank Fee	\$ (18.90)	\$ 602.28
8/21/2012			Credit/Debit Transaction - KMC Grill	\$ 57.55	\$ 659.83
8/22/2012			Credit/Debit Transaction - KMC Grill	\$ 121.44	\$ 781.27
8/23/2012			Credit/Debit Transaction - KMC Grill	\$ 149.44	\$ 930.71
8/24/2012			Credit/Debit Transaction - KMC Grill	\$ 141.79	\$ 1,072.50
8/27/2012			Credit/Debit Transaction - KMC Grill	\$ 349.18	\$ 1,421.68
8/28/2012			Credit/Debit Transaction - KMC Grill	\$ 67.36	\$ 1,489.04
8/29/2012			Credit/Debit Transaction - KMC Grill	\$ 121.00	\$ 1,610.04
8/30/2012			Credit/Debit Transaction - KMC Grill	\$ 116.90	\$ 1,726.94
8/31/2012			Credit/Debit Transaction - KMC Grill	\$ 140.14	\$ 1,867.08
8/31/2012		5207 Kentuckiana Med Center	Transfer to 1st MSB Operating Account	\$ (1,750.00)	\$ 117.08

